

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	1/12/2012 11:42:24 AM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,439.33
Schedule A: Cash Contributions Total	\$956.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,396.31
Schedule B: Expenditure Total	\$110.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,286.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.11	
Interest Earned					
2/15/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.11	
Interest Earned					
3/15/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.11	
Interest Earned					
3/31/2011	Check # 4240	Heerdt, JoAnn 903 K Avenue Milford, IA 51351	None	\$30.00	
3/31/2011	Check # 6369	Koepp, Sara 1212 11th St Milford, IA 51351	None	\$25.00	
3/31/2011	Check #	Unitemized	N/A	\$25.00	
3/31/2011	Check # 9057	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	None	\$100.00	
3/31/2011	Check # 4782	Senn, John and Naomi Box 100 Spirit Lake, IA 51360	None	\$200.00	
4/19/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.16	
Interest Earned					
4/25/2011	Check # 2395	Erbes, Louise 810 26th Street PO Box 235 Spirit Lake, IA 51360	None	\$25.00	
4/25/2011	Check # 3046	Gustafson, Jim & Mary 1304 Kansas Avenue Wahpeton, IA 51351	None	\$35.00	
4/25/2011	Check # 3776	Holmes, Scott and Carole 2616 Center Lake Dr Spirit Lake, IA 51360	None	\$25.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2011	Check # 8701	DeBoom, Margaret A 12525 253rd Av Spirit Lake, IA 51360	None	\$50.00	
5/16/2011	Check # 2082	Primavera, Owen 5805 Lakeshore Dr Okoboji, IA 51355	None	\$50.00	
5/16/2011	Check # 2729	Ramsey, James 26 Westview Drive #5 Milford, IA 51351	None	\$50.00	
5/16/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.14	
Interest Earned					
5/27/2011	Check # 537	Herzog, Carol A 401 Dam Rd, #22 Arnolds Park, IA 51331	None	\$100.00	
6/7/2011	Check # 4210	Benz, Jim 15357 212th Avenue Spirit Lake, IA 51360	None	\$100.00	
6/20/2011	Check #	Unitemized	N/A	\$30.00	
6/20/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.20	
Interest Earned					
7/15/2011	Check # 1103	Grant, Jan 3612 Fairfield St Okaboji, IA 51355	None	\$35.00	
7/18/2011	Check # 6506	Schroeder, Deb 1491 150th Av Lake Park, IA 51347	None	\$50.00	
7/19/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.18	
Interest Earned					
8/15/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.17	
Interest Earned					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/19/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.23	
Interest Earned					
10/17/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.18	
Interest Earned					
11/15/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.18	
Interest Earned					
12/19/2011	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.21	
Interest Earned					
12/20/2011	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$956.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$956.98

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2011	Check # 844	Postmaster Hill Avenue Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$30.00
Postage				
10/10/2011	1979 Check # 845	Mathis for State Senate 1725 Mackenzie Drive Cedar Rapids, IA 52411	Political Contribution	\$50.00
11/21/2011	Check # Unitemized	Koepp, Robert 1212 11 th St Milford, IA 51351	Miscellaneous or Unitemized	\$13.00
Voter registration list				
11/21/2011	Check # 846	Koepp, Robert 1212 11 th St Milford, IA 51351	Web Fees	\$17.00
Web Fees				

Total Amount	\$110.00
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